

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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2016 APR 15 PM 2:22
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

First Midwest Bancorp, Inc. Government Affairs Fund

ADDRESS (number and street)

One Pierce Place

Suite 1500

☐ Check if different than previously reported. (ACC)

Itasca

IL

60143

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00192906

3. IS THIS REPORT

☒ NEW (N)

OR

☐ AMENDED (A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

- ☒ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☐ October 15 Quarterly Report (Q3)
☐ January 31 Year-End Report (YE)
☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
☐ Termination Report (TER)

- (b) Monthly Report Due On: ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on

MM / DD / YYYY

in the State of

- (d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

MM / DD / YYYY

in the State of

5. Covering Period

MM / DD / YYYY
01 / 01 / 2016

through

MM / DD / YYYY
03 / 31 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Paul F. Clemens

Signature of Treasurer

Paul F. Clemens

Date

MM / DD / YYYY
04 / 14 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
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Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

First Midwest Bancorp, Inc. Government Affairs Fund

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, YYYY 2016		25222.30
(b) Cash on Hand at Beginning of Reporting Period.....	25222.30	
(c) Total Receipts (from Line 19)	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	25222.30	25222.30
7. Total Disbursements (from Line 31)	6770.00	6770.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	18452.30	18452.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

First Midwest Bancorp, Inc. Government Affairs Fund

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016

I. Receipts

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized.....

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

0.00

0.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5).....▶

0.00

0.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received.....

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5).....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)).....▶

0.00

0.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19).....▶

0.00

0.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share

0.00

0.00

- (ii) Non-Federal Share

0.00

0.00

- (b) Other Federal Operating Expenditures

0.00

0.00

- (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶

0.00

0.00

22. Transfers to Affiliated/Other Party Committees

0.00

0.00

23. Contributions to Federal Candidates/Committees and Other Political Committees

4000.00

4000.00

24. Independent Expenditures (use Schedule E)

0.00

0.00

25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)

0.00

0.00

26. Loan Repayments Made

0.00

0.00

27. Loans Made

0.00

0.00

28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees

0.00

0.00

- (b) Political Party Committees

0.00

0.00

- (c) Other Political Committees (such as PACs)

0.00

0.00

- (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶

0.00

0.00

29. Other Disbursements

2770.00

2770.00

30. Federal Election Activity (2 U.S.C. §431(20))

- (a) Allocated Federal Election Activity (from Schedule H6)

- (i) Federal Share

0.00

0.00

- (ii) "Levin" Share

0.00

0.00

- (b) Federal Election Activity Paid Entirely With Federal Funds

0.00

0.00

- (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶

0.00

0.00

31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..

6770.00

6770.00

32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)

6770.00

6770.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 8

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

First Midwest Bancorp, Inc. Government Affairs Fund

Full Name (Last, First, Middle Initial)

A. Hultgren for Congress

Mailing Address P.O. Box 446

City State Zip Code
Batavia IL 60510

Purpose of Disbursement
3/9/2016 Event in Support of Congressman Randy Hultgren

Candidate Name

Hultgren for Congress

Office Sought: ☒ House
☐ Senate
☐ President

State: IL District: 14

Disbursement For: 2016
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
03 / 09 / 2016

Transaction ID : SB23.7170

Amount of Each Disbursement this Period

1000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. McCarthy Victory Fund

Mailing Address 1211 W. 22nd Street
Suite 620N

City State Zip Code
Oak Brook IL 60523

Purpose of Disbursement
2/4/2016 Reception Fundraiser

Candidate Name

McCarthy Victory Fund

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
02 / 02 / 2016

Transaction ID : SB23.7160

Amount of Each Disbursement this Period

1000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. The Richard Burr Committee

Mailing Address P.O. Box 5928

City State Zip Code
Winston-Salem NC 27113

Purpose of Disbursement
3/29/2016 Dinner Honoring U.S. Senator Richard Burr

Candidate Name

The Richard Burr Committee

Office Sought: ☐ House
☒ Senate
☐ President

State: NC District:

Disbursement For: 2016
☐ Primary ☒ General
☐ Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
03 / 22 / 2016

Transaction ID : SB23.7175

Amount of Each Disbursement this Period

2000.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

4000.00

4000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 8

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

First Midwest Bancorp, Inc. Government Affairs Fund

Full Name (Last, First, Middle Initial)

A. Citizens for Durkin

Mailing Address 16W281 83rd Street
Suite D

City Burr Ridge State IL Zip Code 60527

Purpose of Disbursement
3/10/16 Reception Recognizing House Republican Leader

Candidate Name
Citizens for Durkin

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2016
☒ Primary ☐ General
☐ Other (specify) ▼

State: IL District: 82

Date of Disbursement

MM / DD / YYYY
03 / 08 / 2016

Transaction ID : SB29.7171

Amount of Each Disbursement this Period

500.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Citizens for May

Mailing Address 8259 W. Grand Avenue

City River Grove State IL Zip Code 60171

Purpose of Disbursement
1/23/2016 River Grove's Annual Mayor's Night Dinner 1 Ticket

Candidate Name
Citizens for May

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 24 / 2016

Transaction ID : SB29.7162

Amount of Each Disbursement this Period

70.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Citizens for May

Mailing Address 8259 W. Grand Avenue

City River Grove State IL Zip Code 60171

Purpose of Disbursement
1/23/2016 River Grove's Annual Mayor's Night Dinner 3 Tickets

Candidate Name
Citizens for May

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 08 / 2016

Transaction ID : SB29.7163

Amount of Each Disbursement this Period

210.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

780.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 8

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

First Midwest Bancorp, Inc. Government Affairs Fund

Full Name (Last, First, Middle Initial)

A. Committee to Re-Elect Thomas M. McDermott, Jr.

Mailing Address P.O. Box 2477

City Hammond State IN Zip Code 46323

Purpose of Disbursement
3/16/2016 St. Patrick's Day Celebration 4 Tickets

012

Category/
Type

Candidate Name

Committee to Re-Elect Thomas M. McDermott, Jr.

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM	DD	YYYY
03	22	2016

Transaction ID : SB29.7172

Amount of Each Disbursement this Period

400.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Committee to Re-Elect Thomas M. McDermott, Jr.

Mailing Address P.O. Box 2477

City Hammond State IN Zip Code 46323

Purpose of Disbursement
3/16/2016 St. Patrick's Day Celebration 4 Tickets

012

Category/
Type

Candidate Name

Committee to Re-Elect Thomas M. McDermott, Jr.

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM	DD	YYYY
03	22	2016

Transaction ID : SB29.7173

Amount of Each Disbursement this Period

400.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Committee to Re-Elect Thomas M. McDermott, Jr.

Mailing Address P.O. Box 2477

City Hammond State IN Zip Code 46323

Purpose of Disbursement
3/16/2016 St. Patrick's Day Celebration 6 Tickets

012

Category/
Type

Candidate Name

Committee to Re-Elect Thomas M. McDermott, Jr.

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM	DD	YYYY
03	22	2016

Transaction ID : SB29.7174

Amount of Each Disbursement this Period

600.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1400.00

2180.00

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FIRST MIDWEST BANCORP, INC.
ONE PIERCE PLACE
SUITE 1500
ITASCA, IL 60143
UNITED STATES US

SHIP DATE: 14APR16
ACTWGT: 0.50 LB
CAD: 104943030/WSX12600

BILL THIRD PARTY

TO **FEDERAL ELECTION COMMISSION
FEDERAL ELECTION COMMISSION
999 E. STREET NW**

WASHINGTON DC 20463

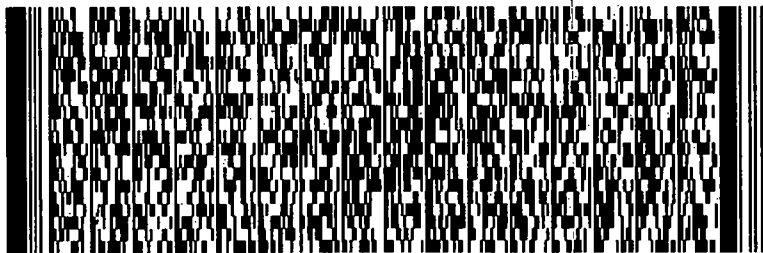
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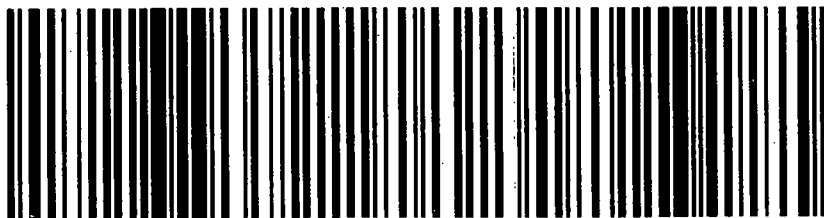
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**FRI - 15 APR 10:30A
PRIORITY OVERNIGHT**

TRK#
0201 **7828 3801 6015**

XC RDVA

**20463
DC-US IAD**



Extremely Urgent

20160415 01:00:00 000000000000

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
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PREPARER

4/15/16
DATE PREPARED

NO 10 OF 11 ON 00000000-1